

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
HUCZEK JR, FRANK R § Case No. 08-24279  
HUCZEK, KATHLEEN M §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

N. Neville Reid, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/N. Neville Reid  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cook County Treasurer PO Box 4468 Carol Stream, IL 60197-4468					
	Hsbc/rs PO Box 15522 Wilmington, DE 19850					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Litton Loan PO Box 4387 Houston, TX 77210					
	Village of Streamwood Water Billing Department 301 E. Irving Park Road Streamwood, IL 60107					
	Washington Mutual Mortgage Attn: Bankruptcy Dept. JAXA 2035 7255 Bay Meadows Way Jacksonville, FL 32256					
	Weatherguard 1300 A. Remington Road Schaumburg, IL 60173					
000004	JPMORGAN CHASE					
000008	MORTGAGE EELCTRONIC REISTRATION SYS					
000013	COOK COUNTY TREASURER					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N. NEVILLE REID AS TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
CLERK OF THE BANKRUPTCY COURT					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T PO Box 5014 Carol Stream, IL 60197					
	AT&T Post Office Box 8100 Aurora, IL 60507					
	AT&T PO Box 5014 Carol Stream, IL 60197					
	Armor Systems Co 1700 Kiefer Dr Suite 1 Zion, IL 60099					
	Bank of America POB 17054 Wilmington, DE 19884					
	Capital One PO Box 60067 City Of Industry, CA 91716- 0067					
	Check Into Cash of Illinois 104 N. Barrington Streamwood, IL 60107					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Check Into Cash of Illinois 104 N. Barrington Road Streamwood, IL 60107					
	Citibank USA Attn: Centralized Bankruptcy PO Box 20507 Kansas City, MO 64195					
	Commonwealth Edison Attn: Bankruptcy Department 2100 Swift Drive Oak Brook, IL 60523					
	Credit First PO Box 818011 Cleveland, OH 44181					
	Credit First N.A. PO Box 81344 Cleveland, OH 44188					
	Credit Protect Assoc. PO Box 802068 Dallas, TX 75380					
	Daniel N. Uditsky, D.D.S. 650 E. Higgins Road Suite 7 East Schaumburg, IL 60173					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	First Card/Chase USA Card Member Services PO Box 15298 Wilmington, DE 19850					
	GEMB/HH Gregg Attention: Bankruptcy PO Box 103106 Roswell, GA 30076					
	ICS, Inc. PO Box 1010 Tinley Park, IL 60477					
	MEA-AEA, LLC PO Box 366 Hinsdale, IL 60522					
	Malcolm S. Gerald and Associates 332 South Michigan Ave. Suite 600 Chicago, IL 60604					
	NCO Financial Systems, Inc. PO Box 4909 Dept. 22 Trenton, NJ 08650					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nicor PO Box 416 Aurora, IL 60568-0001					
	Nicor Gas Attention: Bankruptcy Department 1844 Ferry Road Naperville, IL 60507					
	RMS 4836 Brecksville Road PO Box 523 Richfield, OH 44286					
	Ronal Liss, D.D.S. Oral and Maxillofacial Surgery 1000 Grand Canyon Pkwy. #106 Hoffman Estates, IL 60169					
	Sprint PO Box 6419 Carol Stream, IL 60197					
	State Farm Insurance Company 2702 Ireland Grove Road Bloomington, IL 61709					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Target N.b. PO Box 673 Minneapolis, MN 55440					
	Terminix 1550 Burgundy Pkwy Streamwood, IL 60107					
	Union Plus Credit Card PO Box 17051 Balltimore, MD 21297					
000001	ATLANTIC CREDIT & FINANCE INC.					
000002	CREDIT FIRST					
000011	ECAST SETTLEMENT CORPORATION					
000009	ECAST SETTLEMENT CORPORATION ASSIGN					
000003	HOUSEHOLD FINANCE CORPORATION III					
000006	JEFFERSON CAPITAL SYSTEMS					
000010	JEFFERSON CAPITAL SYSTEMS LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012	JEFFERSON CAPITAL SYSTEMS LLC					
000014	NICOR GAS					
000007	ROUNDUP FUNDING, LLC					
000005	TARGET NATIONAL BANK					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8

Case No: 08-24279 JBS Judge: JACK B. SCHMETTERER  
Case Name: HUCZEK JR, FRANK R  
HUCZEK, KATHLEEN M  
For Period Ending: 03/31/13

Trustee Name: N. Neville Reid  
Date Filed (f) or Converted (c): 07/24/09 (c)  
341(a) Meeting Date: 09/03/09  
Claims Bar Date: 06/01/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PERSONAL INJURY (u)	0.00	0.00		6,249.76	FA
2. REAL ESTATE 1419 N. Green Meadows, Streamwood, IL	260,000.00	0.00		0.00	FA
3. REAL ESTATE 2060 Sycamore Ave., Hanover Park, IL (1/2 interest)	300,000.00	0.00		0.00	FA
4. CHECKING	838.00	0.00		0.00	FA
5. SECURITY DEPOSIT	150.00	0.00		0.00	FA
6. FURNISHINGS	3,000.00	0.00		0.00	FA
7. CLOTHING	1,500.00	0.00		0.00	FA
8. WHOLE LIFE INS.	200.00	0.00		0.00	FA
9. TERM LIFE INS.	0.00	0.00		0.00	FA
10. PENSION PLAN (All-State)	35,000.00	0.00		0.00	FA
11. PENSION PLAN (Sears)	10,000.00	0.00		0.00	FA
12. AUTOMOBILE	4,625.00	0.00		0.00	FA
13. 401K (Prudential)	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.38	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$615,313.00	\$0.00	\$6,252.14	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9-17-12 - Blitt and Gaines - returned our check made payable to Atlantic Credit \$315.37 saying unable to accept check.

9-14-12 Waiting for Check to Atlantic Credit & Finance Co. to be cashed \$315.37. Then do TDR

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 2  
Exhibit 8

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Case Name: HUCZEK JR, FRANK R  
HUCZEK, KATHLEEN M

Trustee Name: N. Neville Reid  
Date Filed (f) or Converted (c): 07/24/09 (c)  
341(a) Meeting Date: 09/03/09  
Claims Bar Date: 06/01/10

6/1/12 TFR filed,waiting for Order from UST approving TFR (mid-July)

1/27/12: Judge Schmetterer disallowed Claim 13-1 (Cook County Treasurer) in the Huczek case 1-26-12. On Jan 26 2012 Judge heard Trustee's motion seeking bifurcation of secured claim of Household Finance (Ciam 3-1) related to its second mortgage , into \$0 secured claim and claim balance as unsecured claim. Judge took motion under advisement on valuation issue. Expect ruling by Feb 15. Upon ruling Trustee will file TFR as there is no further action required to administer the case. No legal fees in this case and projected dividend to unsecured creditors should be approximately 7%.

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 03/31/12

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-24279 -JBS  
Case Name: HUCZEK JR, FRANK R  
HUCZEK, KATHLEEN M  
Taxpayer ID No: \*\*\*\*\*0611  
For Period Ending: 03/31/13

Trustee Name: N. Neville Reid  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*3679 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/06/12		Bank of America, N.A. Phoenix, Arizona Deposit Services 318-0005594 CW	BALANCE FORWARD BoA Account Closeout	9999-000	315.37		0.00 315.37
12/10/12	300001	Clerk of the Bankruptcy Court 219 South Dearborn Street, Room 713 Chicago, IL 60604	Unclaimed Funds of Atlantic Credit & Finance, Inc.	2990-000		315.37	0.00

COLUMN TOTALS	315.37	315.37	0.00
Less: Bank Transfers/CD's	315.37	0.00	
Subtotal	0.00	315.37	
Less: Payments to Debtors		0.00	
Net	0.00	315.37	

Page Subtotals 315.37 315.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-24279 -JBS  
Case Name: HUCZEK JR, FRANK R  
HUCZEK, KATHLEEN M  
Taxpayer ID No: \*\*\*\*\*0611  
For Period Ending: 03/31/13

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6783 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/15/10	1	Zachary K. Sims, PC 2400 Ravine Way, Suite 200 Glenview, IL 60025	BALANCE FORWARD Settlement Funds	1242-000	6,249.76		0.00 6,249.76
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		6,249.80
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,249.96
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,250.11
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,250.26
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,250.42
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,250.57
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,250.73
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,250.88
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,251.04
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,251.19
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,251.35
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,251.51
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.56
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.61
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.66
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.71
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.76
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.81
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,251.87
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.92
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,251.97
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,252.02
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,252.07
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,252.12
02/15/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		6,252.14

Page Subtotals

6,252.14

0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-24279 -JBS  
Case Name: HUCZEK JR, FRANK R  
HUCZEK, KATHLEEN M  
Taxpayer ID No: \*\*\*\*\*0611  
For Period Ending: 03/31/13

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6783 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/15/12		Transfer to Acct #*****7070	Final Posting Transfer	9999-000		6,252.14	0.00

COLUMN TOTALS	6,252.14	6,252.14	0.00
Less: Bank Transfers/CD's	0.00	6,252.14	
Subtotal	6,252.14	0.00	
Less: Payments to Debtors		0.00	
Net	6,252.14	0.00	

Page Subtotals 0.00 6,252.14



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-24279 -JBS  
Case Name: HUCZEK JR, FRANK R  
HUCZEK, KATHLEEN M  
Taxpayer ID No: \*\*\*\*\*0611  
For Period Ending: 03/31/13

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7070 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/15/12		Transfer from Acct #*****6783	Transfer In From MMA Account	9999-000	6,252.14		6,252.14
05/02/12	003001	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Blanket Bond Disbursement Premium	2300-000		2.88	6,249.26
08/07/12	003002	N. Neville Reid as Trustee 200 West Madison Street CHICAGO, IL 60606	Chapter 7 Compensation/Expense	2100-000		1,375.21	4,874.05
* 08/07/12	003003	Atlantic Credit & Finance Inc. c/o Blitt and Gaines P.C. 661 Glenn Ave Wheeling, IL 60090	Claim 000001, Payment 8.24389%	7100-003		315.37	4,558.68
08/07/12	003004	Credit First Po Box 818011 Cleveland, OH 44181	Claim 000002, Payment 8.24272%	7100-000		21.68	4,537.00
08/07/12	003005	Household Finance Corporation III Pob 21188 Eagan MN 55121	Claim 000003, Payment 8.24403%	7100-000		2,570.40	1,966.60
08/07/12	003006	TARGET NATIONAL BANK C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000005, Payment 8.24399%	7100-000		406.31	1,560.29
08/07/12	003007	Jefferson Capital Systems LLC PO BOX 7999 SAINT CLOUD MN 56302-9617	Claim 000006, Payment 8.24394%	7100-000		532.42	1,027.87
08/07/12	003008	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Claim 000007, Payment 8.24393%	7100-000		113.72	914.15

Page Subtotals 6,252.14 5,337.99

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-24279 -JBS  
Case Name: HUCZEK JR, FRANK R  
HUCZEK, KATHLEEN M  
Taxpayer ID No: \*\*\*\*\*0611  
For Period Ending: 03/31/13

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7070 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/07/12	003009	eCAST Settlement Corporation assignee of Citibank USA NA HOME DEPOT POB 35480 Newark NJ 07193-5480	Claim 000009, Payment 8.24408%	7100-000		95.52	818.63
08/07/12	003010	Jefferson Capital Systems LLC PO BOX 7999 SAINT CLOUD MN 56302-9617	Claim 000010, Payment 8.24438%	7100-000		46.96	771.67
08/07/12	003011	eCAST Settlement Corporation POB 35480 Newark, NJ 07193-5480	Claim 000011, Payment 8.24403%	7100-000		707.77	63.90
08/07/12	003012	Jefferson Capital Systems LLC PO BOX 7999 SAINT CLOUD MN 56302-9617	Claim 000012, Payment 8.24385%	7100-000		50.44	13.46
08/07/12	003013	Nicor Gas PO Box 549 Aurora IL 60507	Claim 000014, Payment 8.24603%	7100-000		13.46	0.00
* 11/15/12	003003	Atlantic Credit & Finance Inc. c/o Blitt and Gaines P.C. 661 Glenn Ave Wheeling, IL 60090	Claim 000001, Payment 8.24389% See email of 11/15/12 to K. Goin & N. Reid. Check to be reissued by BofA to be deposited into Associated Bank account.	7100-003		-315.37	315.37
02/22/13	003014	Associated Bank	Transferred to Associated Bank on 12-6-13 Check returned from Atlantic Credit Check # 3003	9999-000		315.37	0.00

Page Subtotals

0.00

914.15

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-24279 -JBS  
Case Name: HUCZEK JR, FRANK R  
HUCZEK, KATHLEEN M  
Taxpayer ID No: \*\*\*\*\*0611  
For Period Ending: 03/31/13

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*7070 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					6,252.14	6,252.14	0.00
Less: Bank Transfers/CD's					6,252.14	315.37	
Subtotal					0.00	5,936.77	
Less: Payments to Debtors						0.00	
Net					0.00	5,936.77	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-24279 -JBS  
Case Name: HUCZEK JR, FRANK R  
HUCZEK, KATHLEEN M  
Taxpayer ID No: \*\*\*\*\*0611  
For Period Ending: 03/31/13

Trustee Name: N. Neville Reid  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3596 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account (Non-Interest Earn - *****3679	0.00	315.37	0.00
Money Market Account (Interest Earn - *****6783	6,252.14	0.00	0.00
BofA - Checking Account - *****7070	0.00	5,936.77	0.00
BofA - Checking Account - *****3596	0.00	0.00	0.00
	6,252.14	6,252.14	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00